

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 00490 021958Z

ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 EB-08 COME-00 TRSE-00

OMB-01 CIAE-00 INR-07 NSAE-00 /036 W

-----030611 118010 /15

R 021800Z MAR 77

FM AMCONSUL SAO PAULO

TO SECSTATE WASHDC 7535

INFO AMEMBASSY BRASILIA

AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 0490

PASS EXIMBANK

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: FINANCING OF MEDIA EQUIPMENT UNDER EXIMBANK CFF
PROGRAM - RADIO RECORD S.A.

1. NO POLITICAL OBJECTION REGARDING RADIO RECORD'S ACTIVITIES.

2. FROM COMMERCIAL VIEWPOINT, HOWEVER, DUN & BRADSTREET
REPORTS FIRM'S FINANCIAL SITUATION IS DIFFICULT WITH RE-
CURRENT PAYMENT DELAYS (SOME NOTES PROTESTED, BUT NOT VERY
RECENTLY)

3. SALIENT DETAILS OF DECEMBER 1975 BALANCE SHEET (DEC. 1976
NOT YET AVAILABLE TO US) SHOW REGISTERED CAPITAL CR\$13.49
MILLION. FIRM'S NET WORTH IS A DEFICIT CR\$41.98 MILLION.
WORKING CAPITAL IS A NEGATIVE CR\$12.16 MILLION AND THE CURRENT
ASSETS TO LIABILITIES RATIO IS 0.7 TO 1.0. ON THE BRIGHT
SIDE, 1975 SALES DOUBLED THE SALES IN 1974. (CR\$64.23 MILLION
AS COMPARED WITH CR\$31.91) AND THE FIRM'S NET LOSS FELL
FROM CR\$9.35 MILLION IN 1974 TO CR\$2.32 IN 1975.
CHAPIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 02-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977SAOPA00490
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770072-1048
Format: TEL
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t197703100/aaaadkws.tel
Line Count: 47
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 263c88ac-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 12-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2938749
Secure: OPEN
Status: NATIVE
Subject: FINANCING OF MEDIA EQUIPMENT UNDER EXIMBANK CFF PROGRAM - RADIO RECORD S.A.
TAGS: EFIN, ETEL, BR, XMB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/263c88ac-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
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